

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: February 01, 2001
Maturity Date: August 02, 2001
CUSIP Number: 912795HE4

High Rate: 4.840% Investment Rate 1/: 5.031% Price: 97.553

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 10%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,268,754	\$ 5,651,254
Noncompetitive	1,778,821	1,778,821
PUBLIC SUBTOTAL	18,047,575	7,430,075 2/
Foreign Official Refunded	3,575,000	3,575,000
SUBTOTAL	21,622,575	11,005,075
Federal Reserve	5,923,077	5,923,077
Foreign Official Add-On	0	0
TOTAL	\$ 27,545,652	\$ 16,928,152

Median rate 4.810%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.700%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,047,575 / 7,430,075 = 2.43

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,431,398,000

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